Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Name of foundation
THE MARIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC.

A Employer identification number
20-3323040

Number and street (or P O box number if mail is not delivered to street address)
1360 PEACHTREE ST. STE 1200

Room/suite

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code
ATLANTA, GA 30309

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,153,775

J Accounting method: [ ] Cash [X] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	370,000			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21,234	21,234		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(36,598)			
	b Gross sales price for all assets on line 6a 141,505				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain			2	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	354,636	21,234	2	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	5,796			5,796
	b Accounting fees (attach schedule)	6,190			6,190
	c Other professional fees (attach schedule)	10,906	10,906		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	106	106		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	22,998	11,012		11,986
	25 Contributions, gifts, grants paid	28,000			28,000
	26 **Total expenses and disbursements** Add lines 24 and 25	50,998	11,012		39,986
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	303,638			
	b **Net investment income** (if negative, enter -0-)		10,222		
	c **Adjusted net income** (if negative, enter -0-)			2	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	181,423	380,827	
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S. and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)	870,693	1,153,775	1,153,775
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment. basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,052,116	1,534,602	1,153,775
Liabilities			
17 Accounts payable and accrued expenses		1,433	
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)		1,433	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	1,052,116	1,533,169	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	1,052,116	1,533,169	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,052,116	1,534,602	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,052,116
2 Enter amount from Part I, line 27a	2	303,638
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED SECURITIES GAINS	3	177,415
4 Add lines 1, 2, and 3	4	1,533,169
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,533,169

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES-SEE ATTACHED SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	141,505		178,103	(36,598)
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				(36,598)
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** (36,598)

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . **3** 2

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	25,771	738,116	0.0349
2008	26,490	615,944	0.0430
2007	20,955	511,779	0.0409
2006		173,057	
2005			

2	Total of line 1, column (d)	2	0.1188
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0238
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,051,901
5	Multiply line 4 by line 3	5	25,035
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	102
7	Add lines 5 and 6	7	25,137
8	Enter qualifying distributions from Part XII, line 4	8	39,986

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	102
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	102
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	102
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	102
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ GEORGIA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			

14 The books are in care of ▶ M.J. PORTER & ASSOCIATES, LLP Telephone no. ▶ 770-956-1977
Located at ▶ 5500 INTERSTATE N. PKWY, SUITE 507, ATLANTA GA ZIP + 4 ▶ 30328

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . [ ] Yes [X] No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . . [ ] Yes [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . . . [ ] Yes [X] No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . [ ] Yes [X] No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . [ ] Yes [ ] No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . [ ] Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIANNE H. HALLE 1180 W. CONWAY DR, ATLANTA GA 30327	CEO/PRESIDENT AS NEEDED	0	0	0
MILTON CROUCH 1360 PEACHTREE ST. SUITE 1200 ATLANTA, GA 30309	SECRETARY/TREASURER AS NEEDED	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 . . . . . . ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,012,074
b	Average of monthly cash balances	1b	55,846
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,067,920
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,067,920
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	16,019
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,051,901
6	**Minimum investment return.** Enter 5% of line 5	6	52,595

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	52,595
2a	Tax on investment income for 2010 from Part VI, line 5	2a	102		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	102
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	52,493
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	52,493
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	52,493

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	39,986
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	39,986
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	102
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	39,884

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				52,493
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			27,684	
b Total for prior years 20____,20____,20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 39,986				
a Applied to 2009, but not more than line 2a			27,684	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				12,302
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (*If an amount appears in column (d), the same amount must be shown in column (a).*)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				40,191
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶ N/A

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

MARIANNE H. HALLE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ASPCA WASHINGTON, DC 20090	N/A	PUBLIC	ANIMAL SUFFERING	11,000
HUMANE SOCIETY OF COZUMEL COZUMEL, MEXICO	N/A	PUBLIC	ANIMAL RESCUE	2,000
PRIDEROCK WILDLIFE REFUGE TERRELL, TEXAS 75160	N/A	PUBLIC	BIG CAT SANCTUARY	2,000
ORPHAN ACRES, INC VIOLA, IDAHO	N/A	PUBLIC	HORSE SANCUARY	2,000
HABITAT FOR HORSES Hitchcock, TX 77563	N/A	PUBLIC	HORSE RESCUE	2,000
NUMANE SOCIETY OF N. GEORGIA CARNESVILLE, GEORGIA 30521	N/A	PUBLIC	ANIMAL RESCUE	2,000
ANIMALS ANGELS FRANKFURT GERMANY	N/A	PUBLIC	ANIMAL INVESTIGATION	2,000
DREAM CATCHER SANCTUARY ROCKY MOUNT, VIRGINIA	N/A	PUBLIC	HORSE SANCTUARY	2,000
REDWING HORSE SANCTUARY LOCKWOOD, CALIFORNIA	N/A	PUBLIC	HORSE SANCTUARY	2,000
ATLANTA WILD ANIMAL RESCUE LITHONIA, GEORGIA	N/A	PUBLIC	ANIMAL REHABILITATION	1,000
Total ▶ 3a				28,000
b Approved for future payment				
Total ▶ 3b				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	21,234	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				21,234	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 21,234

(See worksheet in line 13 instructions on page 29 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	N/A

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

A Milton [signature] | 5-16-11 | Vice President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
M J. Porter	[signature]	4/21-11		P00071435

Firm's name ▶ M.J. PORTER & ASSOCIATES, LLP — Firm's EIN ▶ 27-2878976

Firm's address ▶ 5500 INTERSTATE N. PKWY, SUITE 507, ATLANTA, GA 30328 — Phone no. 770-956-1977

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization	**Employer identification number**
THE MARIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC.	20-3323040

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: THE MARIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC.

Employer identification number: 20-3323040

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARIANNE HALLE 1180 WEST CONWAY DRIVE ATLANTA, GA 30327	$ 370,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

SCHEDULE OF INFORMATION FOR FORM 990-PF

PART II, LINE 10, INVESTMENTS -- SECURITIES

Corporate Name	No. of Shares	Book Value	Fair Market Value
AXA	475	14,307	7,934
ABB Ltd	900	22,262	20,205
Adobe Systems Inc	315	10,284	9,696
America Movil	250	12,519	14,335
Anadarko Petroleum	375	24,221	28,560
Anglo American	475	13,130	12,403
Applied Materials	775	7,085	10,889
Baidu Inc ADR	145	5,693	13,997
Banco Bradesco New Adr	660	14,194	13,391
Banco Santander SA	1279	20,981	13,621
Bank of Nova Scotia	400	17,321	22,880
BASF SE	415	27,625	33,410
BHP Billiton Ltd	275	18,316	25,553
BNP Paribas	300	13,166	9,581
Boeing Co	220	14,816	14,357
Carnival Corp New	325	6,900	14,986
Caterpillar	300	19,352	28,098
Cenovus Energy	325	8,812	10,803
Cheung Kong Holdings	725	10,084	11,182
Cisco Systems, Inc.	925	22,049	18,713
Cnooc Limited ADR	76	16,575	18,116
Credit Suisse Grp	475	21,438	19,195
Deere & Co	245	12,422	20,347
Dover Corporation	275	8,076	16,074
EMC Corp	1025	17,076	23,473
Emerson Electric Co	215	10,392	12,292
Fortune Brands	285	11,199	17,171
Freeport McMoran Copper	315	31,862	37,828
General Electric Company	725	19,014	13,260
Glaxo Smithkline PLC	175	7,785	6,864
Hewlett-Packard Company	400	19,496	16,840
Honda Motor Company	525	13,571	20,738
Honeywell International	175	9,415	9,303
Intel Corporation	900	18,498	18,927
Johnson & Johnson	250	16,557	15,463
Microsoft Corporation	725	19,419	20,235
Mitsubishi	825	6,253	4,463
Mosaic Company	130	8,531	9,927
National Oilwell Varco	225	12,874	15,131
Nestle S A	450	20,512	26,432
Occidental	375	30,751	36,788

Oracle Corporation	800	17,705	25,040
PPG Industries	250	9,545	21,018
Panasonic Corporation	500	11,037	7,050
Penney JC	325	10,002	10,501
Petroleo Brasileiro	500	22,798	18,920
PNC Finl Services GP Inc	265	16,922	16,091
Procter & Gamble	175	11,676	11,258
Rio Tinto PLC	280	25,215	20,065
Roche Holdings	550	23,375	20,210
Schlumberger Ltd.	365	28,168	30,478
Siemens	240	25,595	29,820
Sony Corporation	200	8,744	7,142
Target Corporation	300	12,657	18,039
Tiffany & Co	400	13,624	24,908
Time Warner Cable	56	1,609	3,698
Time Warner Inc.	500	12,616	16,085
Transocean Inc.	145	17,673	10,079
Unilever N V	625	17,819	19,625
Union Pacific	175	10,222	16,216
United Technologies Corporation	250	16,082	19,680
Vale SA ADR	600	16,762	20,742
Wal-Mart Stores	275	15,908	14,831
Wells Fargo & Co New	430	12,005	13,326
ISHARES MSCI Emerging Market Fund	955	39,426	45,498
ISHARES MSCI Japan Index Fund	1575	0	0
Total		$1,032,018	$1,153,775

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNION PACIFIC CORP: UNP	75.0000	06/03/09	12/08/10	$6,914.93	$3,929.73	$2,985.20
Security Subtotal				**$6,914.93**	**$3,929.73**	**$2,985.20**
Total Long-Term				**$141,502.76**	**$178,103.22**	**($36,600.46)**
Total Realized Gain or (Loss)				**$141,504.98**	**$178,103.25**	**($36,598.27)**

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SUMITOMO MITSUI FIN ADRFSPONSORED ADR	1 ADR REPS 0: SMFJY	775.0000	06/16/08	07/28/10	$2,292.82	$6,467.42	($4,174.60)
Security Subtotal					**$2,292.82**	**$6,467.42**	**($4,174.60)**
TOTAL S A ADR	F1 ADR REP 1 ORD: TOT	150.0000	06/12/08	11/16/10	$7,835.27	$12,243.18	($4,407.91)
TOTAL S A ADR	F1 ADR REP 1 ORD: TOT	75.0000	08/18/08	11/16/10	$3,917.63	$5,351.06	($1,433.43)
TOTAL S A ADR	F1 ADR REP 1 ORD: TOT	50.0000	01/02/09	11/16/10	$2,611.76	$2,859.03	($247.27)
Security Subtotal					**$14,364.66**	**$20,453.27**	**($6,088.61)**
UBS AG NEW	F: UBS	150.0000	06/12/08	04/08/10	$2,404.13	$3,485.24	($1,081.11)
UBS AG NEW	F: UBS	225.0000	01/02/09	04/08/10	$3,606.20	$3,294.86	$311.34
Security Subtotal					**$6,010.33**	**$6,780.10**	**($769.77)**

THE MARIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC. EIN 20-3323040

Form 990PF, page 3, Part IV, Line 2 - Capital Gain Net Income (net Loss)

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MERCK & CO INC NEW: MRK	100.0000	08/19/08	05/11/10	$3,373.41	$3,519.00	($145.59)
Security Subtotal				**$8,433.53**	**$8,899.73**	**($466.20)**
NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS: NOK	375.0000	06/13/08	11/16/10	$3,779.63	$9,736.84	($5,957.21)
NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS: NOK	200.0000	08/15/08	11/16/10	$2,015.80	$5,108.70	($3,092.90)
NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS: NOK	175.0000	01/02/09	11/16/10	$1,763.82	$2,771.72	($1,007.90)
Security Subtotal				**$7,559.25**	**$17,617.26**	**($10,058.01)**
NOMURA HOLDINGS NEW ADRFSPONSORED ADR 1 ADR REP 1: NMR	325.0000	06/16/08	10/15/10	$1,703.54	$5,406.75	($3,703.21)
NOMURA HOLDINGS NEW ADRFSPONSORED ADR 1 ADR REP 1: NMR	225.0000	08/19/08	10/15/10	$1,179.38	$2,990.61	($1,811.23)
Security Subtotal				**$2,882.92**	**$8,397.36**	**($5,514.44)**
NUCOR CORP: NUE	125.0000	06/12/08	11/16/10	$4,762.01	$9,392.50	($4,630.49)
NUCOR CORP: NUE	100.0000	08/18/08	11/16/10	$3,809.60	$5,056.44	($1,246.84)
Security Subtotal				**$8,571.61**	**$14,448.94**	**($5,877.33)**

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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ENCANA CORPORATION F: ECA	75.0000	01/02/09	11/16/10	$2,093.58	$1,890.01	$203.57
Security Subtotal				**$4,187.16**	**$4,582.07**	**($394.91)**
FORTUNE BRANDS INC: FO	115.0000	04/09/09	12/08/10	$7,091.34	$4,081.25	$3,010.09
Security Subtotal				**$7,091.34**	**$4,081.25**	**$3,010.09**
I N G GROEP N V ADR F1 ADR REP 1 ORD: ING	250.0000	08/14/08	04/08/10	$2,489.44	$6,843.58	($4,354.14)
I N G GROEP N V ADR F1 ADR REP 1 ORD: ING	575.0000	01/02/09	04/08/10	$5,725.72	$5,128.31	$597.41
Security Subtotal				**$8,215.16**	**$11,971.89**	**($3,756.73)**
INTESA SANPAOLO SPA ADRFSPONSORED ADR I ADR REP 6: ISNPY	175.0000	06/11/08	04/08/10	$3,768.23	$6,267.28	($2,499.05)
Security Subtotal				**$3,768.23**	**$6,267.28**	**($2,499.05)**
ISHARES MSCI EMRG MKT FDEMERGING MARKETS INDX FD: EEM	90.0000	06/13/08	12/08/10	$4,176.39	$4,227.70	($51.31)
Security Subtotal				**$4,176.39**	**$4,227.70**	**($51.31)**
MERCK & CO INC NEW: MRK	150.0000	06/11/08	05/11/10	$5,060.12	$5,380.73	($320.61)

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THE MARIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC.

EIN 20-3323040

Form 990PF, page 3, Part IV, Line 2 - Capital Gain Net Income (net Loss)

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS 5: CHL	75.0000	01/02/09	04/29/10	$3,701.43	$4,016.60	($315.17)
Security Subtotal				**$8,883.43**	**$10,315.26**	**($1,431.83)**
DEERE & CO: DE	55.0000	06/01/09	12/08/10	$4,415.18	$2,586.35	$1,828.83
Security Subtotal				**$4,415.18**	**$2,586.35**	**$1,828.83**
DEVON ENERGY CP NEW: DVN	125.0000	08/14/08	06/23/10	$8,244.71	$12,091.41	($3,846.70)
DEVON ENERGY CP NEW: DVN	50.0000	01/02/09	06/23/10	$3,297.89	$3,398.56	($100.67)
Security Subtotal				**$11,542.60**	**$15,489.97**	**($3,947.37)**
E.ON AG ADR FSPONSORED ADR: EONGY	175.0000	06/17/08	08/09/10	$5,395.12	$11,509.82	($6,114.70)
E.ON AG ADR FSPONSORED ADR: EONGY	100.0000	08/20/08	08/09/10	$3,082.93	$5,812.50	($2,729.57)
Security Subtotal				**$8,478.05**	**$17,322.32**	**($8,844.27)**
ELECTRONIC ARTS INC: ERTS	525.0000	02/04/09	05/06/10	$9,680.38	$9,028.88	$651.50
Security Subtotal				**$9,680.38**	**$9,028.88**	**$651.50**
ENCANA CORPORATION F: ECA	75.0000	08/14/08	11/16/10	$2,093.58	$2,692.06	($598.48)

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THE MARIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC. EIN 20-3323040

Form 990PF, page 3, Part IV, Line 2 - Capital Gain Net Income (net Loss)

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BANCO SANTANDER SA ADR FSPONSORED ADR 1 ADR REPS 1: STD	0.1923	10/12/10	11/10/10	$2.22	$0.03	$2.19
Security Subtotal				**$2.22**	**$0.03**	**$2.19**
Total Short-Term				**$2.22**	**$0.03**	**$2.19**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AOL INC: AOL	20.0000	12/09/08	03/22/10	$494.28	$328.30	$165.98
Security Subtotal				**$494.28**	**$328.30**	**$165.98**
BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 1: BIDU	125.0000	10/29/09	11/01/10	$13,540.51	$4,908.14	$8,632.37
Security Subtotal				**$13,540.51**	**$4,908.14**	**$8,632.37**
CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS 5: CHL	5.0000	06/12/08	04/29/10	$246.76	$345.17	($98.41)
CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS 5: CHL	100.0000	08/15/08	04/29/10	$4,935.24	$5,953.49	($1,018.25)

SCHEDULE OF INFORMATION FOR FORM 990-PF

PART I, LINE 16a, LEGAL FEES

Shapiro Fussell, Attorney At Law for legal advice $5,796

PART I, LINE 16b, ACCOUNTING FEES

M.J. Porter, P.C. for accounting and preparation of Form 990-PF $6,190

PART I, LINE 16c, OTHER PROFESSIONAL FEES

Charles Schwab investment fees $10,906

PART I, LINE 18, TAXES

Federal excise tax on 2007 net investment income $106